

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs.4,995/-(Rupees Four thousand nine hundred and ninety five only) – Amount Sanctioned – Orders – Issued.

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SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 172

Dated: 11-03-2013.

ORDER:

Sanction is hereby accorded for incurring an expenditure of Rs.4,995/-(Rupees Four thousand nine hundred and ninety five only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.
3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,995/-(Rupees Four thousand nine hundred and ninety five only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.
4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. JAMUNA  
JOINT SECRETARY TO GOVERNMENT (FAC)

To:  
The Dy. Pay & Accounts Officer,  
Sectt.Br. Hyd.  
The Social Welfare (Claims) Dept.  
SF/SC.

// FORWARDED:: BY ORDER //

SECTION OFFICER

**ANNEXURE**

Date:	Vouch ers	Particulars	Amount Rs..
10.01.2013	01	Payment to LAW PUBLICO PVT LTD, Hyd. towards the cost of Law Books (SC & ST Commissioner).	960.00
11.01.2013	02	Payment to Balaji Grand Bazar, Hyd. towards the cost of Pen.	60.00
11.01.2013	03	Payment to ANANT BROTHERS General Merchant, Hyd. towards the cost of Good Knight all-out.	224.00
17.01.2013	04	Payment to Surekha General Store, Hyd. towards the cost of Add Gel pens.	125.00
19.01.2013	05	Payment to The Deccan Pen Stores, Hyd. towards the cost of Pilot Pen.	90.00
21.01.2013	06	Payment Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items refreshment items.	110.00
21.01.2013	07	Payment to The Deccan Pen Stores, Hyd. towards the cost of Parkar rolls.	130.00
22.01.2013	08	Payment Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items refreshment items.	290.00
28.01.2013	09	Payment to Mahaveer Super Market, Hyd. towards the cost of Sugar.	80.00
29.01.2013	10	Payment Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items refreshment items.	200.00
31.01.2013	11	Payment to Mahaveer Super Market, Hyd. towards the cost of Hits.	98.00
31.01.2013	12	Payment Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	950.00
01.02.2013	13	Payment to Ummi Enterprises, Hyd. towards the cost of Hi-teck Pens.	640.00
01.02.2013	14	Payment to Hotel Surya, Hyd. towards the cost of refreshment items.	54.00
02.02.2013	15	Payment to Vaani Stationers, Hyd. towards the cost of Add Gel refills.	100.00
02.02.2013	16	Payment to S.K.Old tyres Shope, Hyd. towards the cost of Tubes Puncher.	30.00
05.02.2013	17	Payment to Prakash Stationers, Hyd, towards the cost of Cello Green Pens.	150.00
11.02.2013	18	Payment to Balaji Grand Bazar, Hyd. towards the cost of Correct Pen.	75.00
11.02.2013	19	Payment to Balaji Grand Bazar, Hyd. towards the cost of Pens & Note Books.	380.00
14.02.2013	20	Payment to Balaji House of Child Care Hyd. towards the cost of Duracell.	90.00
19..02.2013	21	Payment to Hotal Surya, Hyd towards the cost of refreshment items.	74.00
22.02.2013	22	Payment to The Deccan Pen Stores, Hyd. towards the cost of Set holes and Add Gel riffles.	85.00
		<b>Total</b>	<b>4,995.00</b>

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